

**EXHIBIT A**

Kenneth Murena, Esq., as Receiver  
DAMIAN & VALORI, LLP  
1000 Brickell Avenue, Suite 1020  
Miami, Florida 33131

STANDARDIZED FUND ACCOUNTING REPORT  
DRIVE PLANNING RECEIVERSHIP FUND FOR SEC V. DRIVE PLANNING, LLC, ET AL.  
Reporting Period 8/13/2024 to 9/30/2024

		Detail	Subtotal	Grand Total
<b>Line 1</b>	Beginning Balance (As of 8/13/2024):	\$ -	\$ -	\$ -
	<b>Increases in Fund Balance:</b>			
<b>Line 2</b>	Business Income	\$ -	\$ -	\$ -
<b>Line 3</b>	Cash and Securities [1]	\$ 52,365,251.82	\$ 52,365,251.82	\$ 52,365,251.82
<b>Line 4</b>	Interest/Dividend Income [1]	\$ 192,838.14	\$ 192,838.14	\$ 192,838.14
<b>Line 5</b>	Business Asset Liquidation	\$ -	\$ -	\$ -
<b>Line 6</b>	Personal Asset Liquidation	\$ -	\$ -	\$ -
<b>Line 7</b>	Third-Party Litigation Income	\$ -	\$ -	\$ -
<b>Line 8</b>	Miscellaneous - Other			\$ -
	<b>Total Funds Available (Lines 1-8):</b>			\$ 52,558,089.96
	<b>Decreases in Fund Balance:</b>			
<b>Line 9</b>	Disbursements to Investors	\$ -	\$ -	\$ -
<b>Line 10</b>	Disbursements for Business Operations [1]	\$ 97,987.51	\$ 97,987.51	\$ 97,987.51
Line 10a	Disbursements to Receiver or Other Professionals	\$ -	\$ -	\$ -
	<b>Total Disbursements for Receivership Operations</b>			\$ 97,987.51
<b>Line 11</b>	Disbursements for Distribution Expenses Paid by the Fund:	\$ -	\$ -	\$ -
<b>Line 12</b>	Disbursements to Court/Other	\$ -	\$ -	\$ -
	<b>Total Disbursements to Court/Other</b>			
	<b>Total Funds Disbursed (Lines 9-11)</b>			\$ 97,987.51
<b>Line 13</b>	<b>Ending Balance (As of September 30, 2024)</b>			\$ 52,460,102.45
<b>Line 14</b>	<b>Ending Balance of Fund – Net Assets:</b>			
Line 14a	Cash & Cash Equivalents			\$ 52,460,102.45
	<b>Total Ending Balance of Fund – Net Assets</b>			\$ 52,460,102.45

[1] See Attachment 1.

Respectfully submitted,  
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/s/ Kenneth D. Murena  
Kenneth D. Murena, Court-Appointed Receiver

**Attachment 1 to Receiver's Initial Report****SEC v. Drive Planning - Receipts of Fiduciary and Drive Planning Accounts****Truist Bank Accounting - Drive Planning Accounts**

<b>Date</b>	<b>From</b>	<b>Amount</b>
8/22/2024	Balance of Escrow for Rental Properties	\$ 9,340.00
8/22/2024	Balance of Drive Planning - Core Account	\$ 32,470,000.00
8/22/2024	Balance of Operating for Rental Properties	\$ 38,060.00
8/22/2024	Balance of Drive Planning - Real Account	\$ 17,480,000.00
8/23/2024	Rental Payment from Tenant	\$ 2,400.00
8/30/2024	Interest - Drive Planning Account	\$ 38,157.09
9/1/2024	Transfer to Axos - Fiduciary Account	\$ (17,463,531.63)
9/3/2024	Rental Payment from Tenant	\$ 1,470.00
9/4/2024	Rental Payment from Tenant	\$ 12,810.00
9/5/2024	Rental Payment from Tenant	\$ 1,170.00
9/5/2024	Rental Payment from Tenant	\$ 2,400.00
9/6/2024	Transfer to Synovus - Fiduciary Account	\$ (32,508,860.62)
9/9/2024	Rental Payment from Tenant	\$ 1,495.00
9/13/2024	Rental Payment from Tenant	\$ 1,450.00
9/30/2024	Interest - Drive Planning Account	\$ 19,604.14
<b>Total</b>		<b>\$ 105,963.98</b>

**Synovus Bank Accounting - Fiduciary Account**

9/6/2024	Transfer from Truist Account	\$ 32,508,860.62
9/10/2024	Interest - Fiduciary Account	\$ 30.45
9/24/2024	Interest - Fiduciary Account	\$ 431.85
9/30/2024	Interest - Fiduciary Account	\$ 82,260.36
9/30/2024	Interest - Fiduciary Account	\$ 318.68

**\$ 32,591,901.96****City National Bank Accounting - Fiduciary Account**

		<b>Amount</b>
9/6/2024	Coinbase Account of RT Burkhalter	\$ 1,152,411.75
9/11/2024	Drive Planning - Chase Account Balance	\$ 1,148,199.99
9/16/2024	Waterline Villas - Condo Deposit - Holmes Beach, FL	\$ 2,105.08
9/27/2024	Trust Funds from Counsel of D. Bradford	\$ 41,940.00
9/30/2024	Interest - Fiduciary Account	\$ 770.83
9/30/2024	Interest - Fiduciary Account	\$ 4,911.43

**Total \$ 2,350,339.08****Axos Bank Accounting - Fiduciary Account**

9/1/2024	Transfer from Truist Account	\$ 17,463,531.63
9/30/2024	Interest - Fiduciary Account	\$ 46,353.31

**Total \$ 17,509,884.94****GRAND TOTAL OF RECEIPTS FOR BANK ACCOUNTS \$ 52,558,089.96**

**Attachment 1 to Receiver's Initial Report****SEC v. Drive Planning - Expenses of Fiduciary and Drive Planning Accounts**

<b>Date</b>	<b>Payable</b>	<b>Amount</b>
8/26/2024	Nate - Contractor- Pearsons Apts	\$ 5,000.00
8/27/2024	Nate - Contractor- Pearsons Apts	\$ 2,775.00
8/27/2024	Kristin - Contractor - Pearsons Apts	\$ 1,136.00
8/28/2024	ADP Payroll Tax	\$ 1,283.64
8/28/2024	ADP Payroll Wages	\$ 8,590.33
8/28/2024	Duke Energy Corp - Regency Villas	\$ 6.19
8/28/2024	Duke Energy Corp - Pearsons Apts	\$ 35.34
8/28/2024	Duke Energy Corp - Regency Villas	\$ 65.51
8/28/2024	Telco People Gas - Pearsons Apts	\$ 80.35
8/28/2024	Kristin - Contractor - Pearsons Apts	\$ 1,136.00
8/29/2024	Reimbursement for Supplies for Pearson Apts and Regency Villas	\$ 451.40
8/30/2024	ADP Payroll fee	\$ 37.46
8/30/2024	Greenhouse Regency Villas Apt - Quarterly Pest Control	\$ 214.00
8/30/2024	Greenhouse Regency Villas Apt - Quarterly Pest Control	\$ 321.00
9/4/2024	ADP Payroll fee	\$ 8.95
9/4/2024	ADP Payroll fee	\$ 86.91
9/4/2024	ADP Payroll fee	\$ 79.21
9/6/2024	ADP Payroll Tax	\$ 673.70
9/6/2024	ADP Payroll Wages	\$ 5,578.17
9/6/2024	ADP Payroll fee	\$ 68.94
9/6/2024	Truist Bank return fee	\$ 36.00
9/6/2024	Return of security deposit to tenant of Regency Villas	\$ 1,320.00
9/6/2024	Reimbursement: for Regency Villas and Pearson Apts	\$ 422.31
9/10/2024	Appfiles.com - Electronic Signature Program - monthly	\$ 119.00
9/10/2024	Nate - Locks changed- Pearsons Apts	\$ 350.00
9/10/2024	FPL Northwest - Front Beach Rd., Panama City FL	\$ 76.15
9/10/2024	Duke Energy Corp - Pearsons Apts & Regency Villas	\$ 1,493.91
9/10/2024	Handyman - Reimbursement for Glass - Pearsons & Regency Villas	\$ 734.76
9/10/2024	Synovus Bank wire fee	\$ 18.00
9/10/2024	Synovus Bank wire fee	\$ 18.00
9/11/2024	Rental/Lease - ACH Charge for Portal fee	\$ 1.00
9/11/2024	Rental/Lease - ACH Charge for Portal fee	\$ 8.00
9/11/2024	Duke Energy Corp - Regency Villas	\$ 73.42
9/11/2024	Duke Energy Corp - Regency Villas	\$ 79.91
9/11/2024	Duke Energy Corp - Regency Villas	\$ 95.35
9/11/2024	Duke Energy Corp - Pearsons Apts	\$ 98.38
9/11/2024	Duke Energy Corp - Pearsons Apts	\$ 151.75
9/11/2024	Duke Energy Corp - Pearsons Apts	\$ 183.01
9/11/2024	Duke Energy Corp - Pearsons Apts	\$ 209.77

<b>Date</b>	<b>Payable</b>	<b>Amount</b>
9/11/2024	Duke Energy Corp - Pearsons Apts	\$ 243.51
9/11/2024	Duke Energy Corp - Pearsons Apts	\$ 260.88
9/11/2024	Duke Energy Corp - Pearsons Apts	\$ 292.81
9/11/2024	Duke Energy Corp - Pearsons Apts	\$ 317.70
9/11/2024	Duke Energy Corp - Pearsons Apts	\$ 398.56
9/13/2024	Yacht Captain William Lance Brooks - monthly pay and cleaning services	\$ 6,386.56
9/13/2024	IPFS - Insurance - 31st Avenue Gulfport FL	\$ 202.36
9/13/2024	Truist Bank return fee	\$ 36.00
9/13/2024	St. Petersburg Utilities - Regency Villas	\$ 94.12
9/13/2024	Telco People Gas - Pearsons Apts	\$ 105.54
9/13/2024	St. Petersburg Utilities - Regency Villas	\$ 273.32
9/13/2024	St. Petersburg Utilities - Regency Villas	\$ 433.82
9/13/2024	St. Petersburg Utilities - Pearsons Apts	\$ 454.06
9/18/2024	Marine Max - boat utilities	\$ 534.06
9/18/2024	Marine Max - monthly slip	\$ 1,171.65
9/18/2024	Quality Worx - Lawn care for ranch in GA	\$ 200.00
9/18/2024	Yacht Captain William Lance Brooks - monthly pay	\$ 6,000.00
9/18/2024	Greene Insurance - Supply house	\$ 2,132.00
9/18/2024	Pikoff - Retainer for Mexico Counsel	\$ 5,000.00
9/20/2024	City of St. Petersburg - Regency Villas	\$ 167.48
9/20/2024	City of St. Petersburg - Regency Villas	\$ 439.61
9/23/2024	Truist Bank Service charge	\$ 1,760.71
9/25/2024	Home Depot - AC - Regency Villas	\$ 569.19
9/25/2024	City of St. Petersburg - Regency Villas	\$ 307.91
9/25/2024	City of St. Petersburg - Pearsons Apts	\$ 350.33
9/26/2024	Truist Bank return fee	\$ 36.00
9/27/2024	Hard Drive for forensic imaging of laptops	\$ 269.98
9/27/2024	Document Pros - Data Collection from Accounting Office	\$ 2,275.28
9/27/2024	Charles W Thomas Pinellas County Tax Collector - Property Tax	\$ 18,680.50
9/27/2024	Marine Max - move yacht to protect from storm	\$ 5,816.40
9/27/2024	Paragon Design Service - Tower Rd Mineral Bluff, July furniture storage	\$ 2,532.90
9/27/2024	Paragon Design Service - Tower Rd Mineral Bluff, Aug furniture storage	\$ 1,887.69
9/27/2024	Paragon Design Service - Tower Rd furniture installation	\$ 3,933.36
9/27/2024	Greene Insurance - Mineral Bluff & Blue Ridge GA properties	\$ 920.40
9/27/2024	Truist Bank return fee	\$ 36.00
9/30/2024	Handyman Your Nearby - AC and Door Repair #11	\$ 350.00
<b>Total</b>		<b>\$ 97,987.51</b>